SELECTED FINANCIAL DATA / 3Q 2018 Condensed Separate Financial Statements

Item	in PLN '000		in EUR '000	
	9 months ended 30.09.2018	9 months ended 30.09.2017	9 months ended 30.09.2018	9 months ended 30.09.2017
Net revenues from sales of products, goods and materials	1 052 397	913 404	247 419	214 585
Profit (loss) from operating activities	-31 069	18 441	-7 304	4 332
Gross profit (loss)	-21 255	14 942	-4 997	3 510
Net profit (loss)	-15 747	11 635	-3 702	2 733
Net cash flow from operating activities	-11 465	-94 761	-2 695	-22 262
Net cash flow from investing activities	-20 180	-17 458	-4 744	-4 101
Net cash flow from financing activities	-13 939	24 840	-3 277	5 836
Total net cash flows	-45 584	-87 379	-10 717	-20 528
Total assets	755 134	689 733	176 788	165 368
Liabilities and provisions for liabilities	559 359	460 924	130 954	110 509
Long-term liabilities	55 029	54 820	12 883	13 143
Short-term liabilities	389 493	330 542	91 186	79 250
Total equity	195 775	228 809	45 834	54 858
Share capital	1 281	1 281	300	307
Number of shares	12 811 859	12 811 859	12 811 859	12 811 859
Earnings/loss per ordinary share (in PLN/EUR)	-1.23	0.91	-0.2890	0.2133
Book value per share (in PLN/EUR)	15.28	17.86	3.66	4.28

PLN/EUR exchange rate as at the balance sheet day	4.2714	4.3091
PLN/EUR exchange rate average for the reporting period	4.2535	4.2566
Balance sheet exchange rate as at 31.12.2017	4.1709	